

# State of Arizona



## Campaign Finance Report

**AZ SOCIETY OF CPAS PAC**  
**Committee #: 1030**

**Treasurer: HAYDEN WILLIAMS**  
**2120 N Central Ave, Ste 100, Phoenix, AZ 85004**  
**Phone: (602) 252-4144**  
**Email: chubiak@ascpa.com**

### Amended 2006 Post-General Election Report

Election Cycle: **2005-2006**  
Date Filed: November 28, 2006  
Reporting Period: October 19, 2006-November 27, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,174.92
Total Cash Receipts this Reporting Period:	\$646.00
Total Cash Disbursements this Reporting Period:	\$2.00
Cash Balance at End of Reporting Period:	\$10,818.92

Report ID: 37271

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$350.00	\$0.00	\$350.00	\$23,350.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$296.00	\$0.00	\$296.00	\$666.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$646.00	\$0.00	\$646.00	\$24,016.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2.00	\$0.00	\$2.00	\$20,112.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$35.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2.00	\$0.00	\$2.00	\$20,147.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2.00			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	AMSTER, DAVID	10/30/2006	\$100.00	\$100.00
<b>Address:</b>	144 E Winter Dr, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	CPA			
<b>Memo:</b>	contribution previously refunded			
<b>Name:</b>	MOGENSEN, BRYAN	10/30/2006	\$250.00	\$500.00
<b>Address:</b>	4312 W. GLEN HAVEN DRIVE, PHOENIX, AZ 85048		Cash	
<b>Occupation:</b>	CPA			
<b>Memo:</b>	CPA			
<b>Name:</b>	MOGENSEN, BRYAN	10/30/2006	\$250.00	\$500.00
<b>Address:</b>	4312 W. GLEN HAVEN DRIVE, PHOENIX, AZ 85048		Cash	
<b>Occupation:</b>	CPA			
<b>Memo:</b>	CPA			
<b>Name:</b>	MOGENSEN, BRYAN	10/30/2006	\$(250.00)	\$500.00
<b>Address:</b>	4312 W. GLEN HAVEN DRIVE, PHOENIX, AZ 85048		Cash	
<b>Occupation:</b>	CPA			
<b>Trans. Type:</b>	Refunded Contribution			
<b>Memo:</b>	Ck #238 entered twice			
Total of Individual Contributions			\$600.00	
Total of Refunds Given			(\$250.00)	
Net Total of Individual Contributions			\$350.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	11/07/2006	\$2.00	\$14.00
Address:	2120 N Central Ave, Ste 100, Phoenix, AZ 85004		Cash	
Memo:	Bank Fee			
Total of Operating Expenses			\$2.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<b>Name:</b> 200693291 - LOVALLO FOR LEGISLATURE	10/30/2006	\$296.00	\$296.00
<b>Address:</b> 4729 E Sunrise Dr, PMB 435, Tucson, AZ 85718		Cash	
<b>Memo:</b> Returned ck #197			
Total of Other Receipts, Interest & Dividends		\$296.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$296.00	

